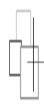


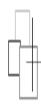
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|----------------------|--------------------------|--------------------------|------------------|--------------------------|
| General Fund | | | | | | |
| Court Revenue | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Grants | 400 D : 1 | A 0.00 | 40.00 | # | 0.000/ | # 000 00 |
| 001-000-012-334-01-20-00 | AOC Reimbursement | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total State Grants | | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| State Entitlements, Impact P | avments and Taxes | | | | | |
| 001-000-012-336-06-51-00 | DUI - Cities | \$0.00 | \$1,141.17 | \$1,750.00 | 65.21% | \$608.83 |
| Total State Entitlements, Imp | pact Payments and Taxes | \$0.00 | \$1,141.17 | \$1,750.00 | 65.21% | \$608.83 |
| Total Intergovernmental Reve | nues | \$0.00 | \$1,141.17 | \$2,050.00 | 55.67% | \$908.83 |
| | | | | | | |
| Charges for Goods and Servi | | 000.00 | 4.540.40 | * 4 | 440.500/ | (0=10.10) |
| 001-000-012-341-33-00-00 | Admin Fees | \$99.62 | \$4,540.16 \$4,540.46 | \$4,000.00 | 113.50% | (\$540.16) |
| Total Charges for Goods and | Services | \$99.62 | \$4,540.16 | \$4,000.00 | 113.50% | (\$540.16) |
| Fines and Penalties | | | | | | |
| 001-000-012-352-30-00-00 | Proof Of Motor Vehicle Insur. | \$80.86 | \$497.53 | \$1,200.00 | 41.46% | \$702.47 |
| 001-000-012-353-10-00-00 | Traffic Infraction Penalties | \$4,617.15 | \$45,176.78 | \$50,000.00 | 90.35% | \$4,823.22 |
| 001-000-012-353-70-00-00 | Non-Traff Infraction Penalties | \$0.00 | \$0.00 | \$350.00 | 0.00% | \$350.00 |
| 001-000-012-354-00-00-00 | Parking Infraction Penalties | \$25.00 | \$50.00 | \$300.00 | 16.67% | \$250.00 |
| 001-000-012-355-20-00-00 001-000-012-355-80-00-00 | DUI Criminal Traffic | \$395.03 \$330.85 | \$2,450.71 | \$3,000.00 | 81.69% 78.33% | \$549.29 \$1,950.50 |
| 001-000-012-355-80-00-00 | Criminal Traffic | \$334.07 | \$7,049.50 \$2,729.71 | \$9,000.00 \$4,000.00 | 68.24% | \$1,950.50 \$1,270.29 |
| 001-000-012-350-90-00-00 | Jury Demand Fee | \$0.00 | \$68.72 | \$250.00 | 27.49% | \$1,270.29 |
| 001-000-012-357-37-00-00 | Court Cost Recoupment | \$240.44 | \$1,433.70 | \$500.00 | 286.74% | (\$933.70) |
| Total Fines and Penalties | osan osst nessapment | \$6,023.40 | \$59,456.65 | \$68,600.00 | 86.67% | \$9,143.35 |
| | | | | | | |
| Miscellaneous Revenues 001-000-012-361-40-10-00 | Interest On Receivables | COO4 44 | ¢2 020 60 | ¢ E 000 00 | 60.61% | ¢4 060 40 |
| 001-000-012-361-40-10-00 | Facility Rental | \$284.14 \$0.00 | \$3,030.60 \$0.00 | \$5,000.00 \$300.00 | 0.00% | \$1,969.40 \$300.00 |
| 001-000-012-362-40-00-00 | Restitution | \$30.00 | \$30.00 | \$0.00 | 0.00 /0 | (\$30.00) |
| 001-000-012-369-81-00-00 | Cashier's Over/short | \$0.00 | (\$4.00) | \$0.00 | | \$4.00 |
| 33. 333 312 333 31 33 33 | 333 | ψ0.00 | (ψ 1.00) | Ψ0.00 | | ψ1.00 |



| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|---|--|--|---|---|
| Total Miscellaneous Revenue | s | \$314.14 | \$3,056.60 | \$5,300.00 | 57.67% | \$2,243.40 |
| Total Court Revenue | | \$6,437.16 | \$68,194.58 | \$79,950.00 | 85.30% | \$11,755.42 |
| Executive Revenue 001-000-013-321-60-00-00 001-000-013-321-90-00-00 001-000-013-321-99-00-00 001-000-013-341-96-00-00 | Prof/occp Business Registrat. Other Licenses & Permits Business Registration Personnel Svcs - Lnl Retraining | \$0.00 \$0.00 \$4,150.00 \$500.00 | \$0.00 \$50.00 \$26,800.00 \$1,000.00 | \$0.00 \$0.00 \$20,000.00 \$0.00 | 134.00% | \$0.00 (\$50.00) (\$6,800.00) (\$1,000.00) |
| Miscellaneous Revenues 001-000-013-369-40-00-00 Total Miscellaneous Revenue | Restitution s | \$0.00 \$0.00 | \$8,200.00 \$8,200.00 | \$9,360.00 \$9,360.00 | 87.61% 87.61% | \$1,160.00 \$1,160.00 |
| Total Executive Revenue | | \$4,650.00 | \$36,050.00 | \$29,360.00 | 122.79% | (\$6,690.00) |
| Legal Revenue 001-000-015-357-33-00-00 Total Legal Revenue | Public Defender Reimbursement | \$218.42 \$218.42 | \$5,327.08 \$5,327.08 | \$7,000.00 \$7,000.00 | 76.10% 76.10% | \$1,672.92 \$1,672.92 |
| Police Revenue Taxes 001-000-021-313-15-00-00 001-000-021-313-71-00-00 001-000-021-316-48-01-03 Total Taxes | .3% Public Safety Tax Criminal Justice .1% Reserve Public Safety Utility Tax | \$16,694.58 \$9,152.54 \$7,722.29 \$33,569.41 | \$196,578.56 \$108,202.14 \$95,519.51 \$400,300.21 | \$185,000.00 \$100,000.00 \$90,000.00 \$375,000.00 | 106.26% 108.20% 106.13% 106.75% | (\$11,578.56) (\$8,202.14) (\$5,519.51) (\$25,300.21) |
| Licenses and Permits 001-000-021-322-30-00-00 001-000-021-322-90-00-00 Total Licenses and Permits | Animal Licenses Gun Permits | \$2.00 \$248.00 \$250.00 | \$832.00 \$2,892.00 \$3,724.00 | \$700.00 \$2,000.00 \$2,700.00 | 118.86% 144.60% 137.93% | (\$132.00) (\$892.00) (\$1,024.00) |
| Intergovernmental Revenues Direct Federal Grants 001-000-021-331-16-57-00 | Bulletproof Vest Grant | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |

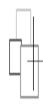


| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---------------------------------|-------------------------------------|-------------------------------------|-------------------------|---------------------------------|
| Total Direct Federal Grants | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| | | | | | | |
| State Grants 001-000-021-334-03-50-00 | Traffic Safety Commission | \$0.00 | \$976.50 | \$0.00 | | (\$976.50) |
| Total State Grants | Trailic Salety Commission | \$0.00 \$0.00 | \$976.50 | \$0.00 \$0.00 | | (\$ 976.50) |
| rotal otato oranto | | φοιου | ψοι σ.σσ | ψ0.00 | | (ψυ. υ.υυ) |
| State Entitlements, Impact P | Payments and Taxes | | | | | |
| 001-000-021-336-06-21-00 | Criminal Justice - Pop | \$0.00 | \$2,128.93 | \$2,334.00 | 91.21% | \$205.07 |
| Total State Entitlements, Imp | pact Payments and Taxes | \$0.00 | \$2,128.93 | \$2,334.00 | 91.21% | \$205.07 |
| Total Intergovernmental Reve | enues | \$0.00 | \$3,105.43 | \$2,834.00 | 109.58% | (\$271.43) |
| Charges for Goods and Servi | 005 | | | | | |
| 001-000-021-341-60-00-00 | Word Process'g/duplicating/etc | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-021-341-81-00-00 | Word Processing/dup. | \$134.65 | \$783.95 | \$350.00 | 223.99% | (\$433.95) |
| 001-000-021-342-10-00-00 | Law Enforcement Services - SRO & Other | \$26,396.00 | \$40,229.00 | \$39,501.00 | 101.84% | (\$728.00) |
| Total Charges for Goods and | Services | \$26,530.65 | \$41,012.95 | \$39,851.00 | 102.92% | (\$1,161.95) |
| Fines and Penalties | | | | | | |
| 001-000-021-359-90-00-00 | Jail Recoupment | \$150.00 | \$571.50 | \$2,000.00 | 28.58% | \$1,428.50 |
| Total Fines and Penalties | | \$150.00 | \$571.50 | \$2,000.00 | 28.58% | \$1,428.50 |
| Miscellaneous Revenues | | | | | | |
| 001-000-021-369-40-00-00 | Restitution | \$403.46 | \$885.20 | \$1,200.00 | 73.77% | \$314.80 |
| 001-000-021-369-81-00-00 | Cashier's Overages & Shortages | \$0.00 | (\$4.00) | \$0.00 | | \$4.00 |
| Total Miscellaneous Revenue | es | \$403.46 | \$881.20 | \$1,200.00 | 73.43% | \$318.80 |
| Total Police Revenue | | \$60,903.52 | \$449,595.29 | \$423,585.00 | 106.14% | (\$26,010.29) |
| Community Development & Pla | anning Revenue | | | | | |
| Permits 001-000-058-322-10-00-00 | Plda Darmit Eaga | \$4.317.69 | ¢120 400 99 | ¢125 000 00 | 96.33% | ¢4 500 40 |
| Total Permits | Bldg Permit Fees | \$4,317.69 \$4,317.69 | \$120,409.88 \$120,409.88 | \$125,000.00 \$125,000.00 | 96.33% 96.33% | \$4,590.12 \$4,590.12 |
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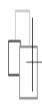
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|------------|--------------|--------------|------------|--------------|
| Intergovernmental Revenue | 2S | | | | | |
| 001-000-058-337-00-00 | SIED Grant - Yakima Co | \$0.00 | \$48,000.00 | \$48,000.00 | 100.00% | \$0.00 |
| Total Intergovernmental Re | venues | \$0.00 | \$48,000.00 | \$48,000.00 | 100.00% | \$0.00 |
| Building & Planning Dept S General Government Word Processing Service | | | | | | |
| 001-000-058-341-81-00-00 | Word Processing/dup. | \$0.00 | \$24.18 | \$0.00 | | (\$24.18) |
| Total Word Processing S | 9 . | \$0.00 | \$24.18 | \$0.00 | | (\$24.18) |
| Total General Government | t . | \$0.00 | \$24.18 | \$0.00 | | (\$24.18) |
| 001-000-058-342-91-00-00 | Sepa Reviews | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-345-81-00-00 | Zoning & Subdivision Fees | \$125.00 | \$10,338.15 | \$10,213.00 | 101.23% | (\$125.15) |
| 001-000-058-345-83-00-00 | Zoning/subdivision Review Fee | \$0.00 | \$15,676.45 | \$15,676.00 | 100.00% | (\$0.45) |
| 001-000-058-345-83-01-00 | Plan Check Fees - Internal | \$890.33 | \$8,841.71 | \$4,000.00 | 221.04% | (\$4,841.71) |
| 001-000-058-345-83-02-00 | Plan Check Fees - External | \$1,650.02 | \$41,129.40 | \$40,000.00 | 102.82% | (\$1,129.40) |
| 001-000-058-345-85-00-00 | Comp Plan Amendment Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-345-86-00-00 | SEPA Review Fee | \$0.00 | \$1,650.00 | \$1,000.00 | 165.00% | (\$650.00) |
| 001-000-058-345-89-01-00 | OUA Fees | \$0.00 | \$0.00 | \$660.00 | 0.00% | \$660.00 |
| 001-000-058-345-89-03-00 | Appeal Fee Costs | \$0.00 | \$300.00 | \$600.00 | 50.00% | \$300.00 |
| Total Building & Planning D | Pept Services | \$2,665.35 | \$77,959.89 | \$74,149.00 | 105.14% | (\$3,810.89) |
| Total Community Developme | ent & Planning Revenue | \$6,983.04 | \$246,369.77 | \$247,149.00 | 99.68% | \$779.23 |
| Participant Recreation Revel Intergovernmental Revenue State Entitlements, Impact | es . | | | | | |
| 001-000-071-336-06-26-00 | Criminal Justice | \$0.00 | \$7,727.10 | \$7,831.00 | 98.67% | \$103.90 |
| Total State Entitlements, I | mpact Payments and Taxes | \$0.00 | \$7,727.10 | \$7,831.00 | 98.67% | \$103.90 |
| Total Intergovernmental Re | venues | \$0.00 | \$7,727.10 | \$7,831.00 | 98.67% | \$103.90 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------|--|--------------|-----------------------|--------------------|------------|--------------|
| | | | | | | |
| Program Fees | | | | | | |
| 001-000-071-347-62-00-00 | Instruction Fees - Rec Prog. | \$629.77 | \$5,677.91 | \$6,000.00 | 94.63% | \$322.09 |
| 001-000-071-347-62-01-00 | Youth Activity Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-071-347-62-02-00 | Non-Instructional Fees - Rec. | \$0.00 | \$8,239.32 | \$4,500.00 | 183.10% | (\$3,739.32) |
| 001-000-071-347-62-12-00 | Lil'Dribblers | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | \$2,100.00 |
| 001-000-071-347-62-21-00 | Flag Football | \$0.00 | \$8,483.33 | \$8,000.00 | 106.04% | (\$483.33) |
| 001-000-071-347-62-22-00 | Basketball | \$2,447.28 | \$20,134.87 | \$18,000.00 | 111.86% | (\$2,134.87) |
| 001-000-071-347-66-00-00 | Selah FC Soccer | \$0.00 | \$32,870.94 | \$30,000.00 | 109.57% | (\$2,870.94) |
| 001-000-071-347-66-01-00 | Instructional Fees - Soccer | \$0.00 | \$4,893.80 | \$3,300.00 | 148.30% | (\$1,593.80) |
| 001-000-071-347-91-00-00 | Brochure AD Sales | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-000-071-347-91-01-00 | Race Registration / Fall Festival | \$0.00 | \$4,932.98 | \$18,000.00 | 27.41% | \$13,067.02 |
| 001-000-071-347-92-00-00 | Car Show | \$0.00 | \$2,360.00 | \$0.00 | | (\$2,360.00) |
| Total Program Fees | | \$3,077.05 | \$87,593.15 | \$92,900.00 | 94.29% | \$5,306.85 |
| Miscellaneous Revenues | | | | | | |
| 001-000-071-362-80-10-00 | Recreation Concessions | \$0.00 | \$2,834.50 | \$4,500.00 | 62.99% | \$1,665.50 |
| 001-000-071-367-00-00 | Contributions/private Sources | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-071-367-02-00-00 | Contributions - Army Base Race | \$0.00 | \$7,774.26 | \$10,000.00 | 77.74% | \$2,225.74 |
| 001-000-071-367-03-00-00 | Contributions - Rec Program Scholarships | \$208.33 | \$3,049.98 | \$3,200.00 | 95.31% | \$150.02 |
| 001-000-071-367-06-00-00 | Contributions - 4th of July Celebration | \$0.00 | \$6,755.00 | \$7,000.00 | 96.50% | \$245.00 |
| 001-000-071-369-10-00-00 | Sale of Surplus Property | \$0.00 | \$50.00 | \$3,000.00 | 1.67% | \$2,950.00 |
| 001-000-071-369-81-00-00 | Cashier's Overages & Shortages | \$0.00 | \$135.18 | \$0.00 | | (\$135.18) |
| Total Miscellaneous Revenu | ues | \$208.33 | \$20,598.92 | \$27,700.00 | 74.36% | \$7,101.08 |
| Nonrevenues | | | | | | |
| 001-000-071-386-00-00-00 | Sales Tax | \$207.95 | \$6,737.61 | \$0.00 | | (\$6,737.61) |
| Total Nonrevenues | | \$207.95 | \$6,737.61 | \$0.00 | | (\$6,737.61) |
| Total Participant Recreation | Revenue | \$3,493.33 | \$122,656.78 | \$128,431.00 | 95.50% | \$5,774.22 |
| Parks Revenue | | | | | | |
| Intergovernmental Revenue | s | | | | | |
| 001-000-076-334-00-00 | Volunteer Park State Grant | \$160,570.68 | \$323,100.00 | \$359,000.00 | 90.00% | \$35,900.00 |
| Total Intergovernmental Rev | | \$160,570.68 | \$323,100.00 | \$359,000.00 | 90.00% | \$35,900.00 |
| . otal ilio go toonal ito | | Ţ.00,0.0.00 | Ţ0 2 0, 100.00 | 4000,000.00 | 00.0070 | 400,000.00 |



| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--------------------------|----------------------------------|----------------------------|---------------------------|--------------------------|
| Mary Harrison Brown | | | | | | |
| Miscellaneous Revenues 001-000-076-362-40-00-00 | Carlon Park/Tournaments | \$2.805.00 | \$20.296.00 | \$16.650.00 | 121.90% | (\$3,646.00) |
| 001-000-076-362-50-00-00 | Carlon Park Concess. Rental | \$3,000.00 | \$3,000.00 | \$3,000.00 | 100.00% | \$0.00 |
| 001-000-076-362-60-00-00 | Park Shelter Rental | (\$5,737.00) | \$10,759.96 | \$12,000.00 | 89.67% | \$1,240.04 |
| 001-000-076-362-90-00-00 | Rental Of Water Shares | \$0.00 | \$1,357.60 | \$1,500.00 | 90.51% | \$142.40 |
| Total Miscellaneous Revenue | es | \$68.00 | \$35,413.56 | \$33,150.00 | 106.83% | (\$2,263.56) |
| Total Parks Revenue | | \$160,638.68 | \$358,513.56 | \$392,150.00 | 91.42% | \$33,636.44 |
| Non-Departmental Revenue | | | | | | |
| Beg. Net Cash & Investment 001-000-098-308-10-00-00 | s Beg. Reserved Fund Bal | \$0.00 | \$230,435.83 | \$230,436.00 | 100.00% | \$0.17 |
| 001-000-098-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$297,504.46 | \$296,929.00 | 100.19% | (\$575.46) |
| Total Beg. Net Cash & Inves | <u> </u> | \$0.00 | \$527,940.29 | \$527,365.00 | 100.11% | (\$575.29) |
| Taxes | | | | | | |
| General Property Taxes | | | • | • | | |
| 001-000-098-311-10-00-00 | Real & Personal Property Tax | \$50,458.63 | \$1,119,495.18 \$4,440,405.48 | \$1,107,737.00 | 101.06% 101.06% | (\$11,758.18) |
| Total General Property Taxe | 5 | \$50,458.63 | \$1,119,495.18 | \$1,107,737.00 | 101.06% | (\$11,758.18) |
| Retail Sales and Use Taxes | | | | | | |
| 001-000-098-313-11-00-00 | Sales & Use Tax | \$101,066.90 | \$1,054,094.91 | \$1,038,579.00 | 101.49% | (\$15,515.91) |
| 001-000-098-313-61-00-00 | Brokered Natural Gas Tax | \$235.20 | \$2,822.40 | \$2,800.00 | 100.80% | (\$22.40) |
| Total Retail Sales and Use T | axes | \$101,302.10 | \$1,056,917.31 | \$1,041,379.00 | 101.49% | (\$15,538.31) |
| Business and Occupation T | axes | | | | | |
| 001-000-098-316-41-00-00 | Electric | \$0.00 | \$339,083.22 | \$320,000.00 | 105.96% | (\$19,083.22) |
| 001-000-098-316-43-00-00 | Gas Utility Occup. Tax | \$0.00 | \$81,507.69 | \$70,000.00 | 116.44% | (\$11,507.69) |
| 001-000-098-316-46-00-00 | Cable Utility Occup. Tax | \$6,684.13 | \$85,241.35 | \$80,000.00 | 106.55% | (\$5,241.35) |
| 001-000-098-316-47-00-00 001-000-098-316-47-10-00 | Telephone Utility Occup. Tax Cellular Utility Occup. Tax | \$1,965.73 \$6,702.59 | \$26,097.82 \$86,667.89 | \$30,000.00 \$95,000.00 | 86.99% 91.23% | \$3,902.18 \$8,332.11 |
| 001-000-098-316-47-10-00 | Base Utility Tax | \$23,249.69 | \$288,446.40 | \$270,000.00 | 106.83% | (\$18,446.40) |
| 001-000-098-316-48-01-02 | Bond Utility Tax | \$57,806.17 | \$715,917.91 | \$675,000.00 | 106.06% | (\$40,917.91) |
| | - | | | | | • |

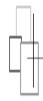
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------------------|------------------------------------|--------------|-----------------------|----------------|------------|----------------|
| 001-000-098-316-48-02-00 | Permit Fee IN Lieu Of Util Tax | \$8,532.53 | \$102,213.75 | \$103,000.00 | 99.24% | \$786.25 |
| 001-000-098-316-81-00-00 | Gambling Tax - PB & Pulltab | \$0.00 | \$10,705.55 | \$14,000.00 | 76.47% | \$3,294.45 |
| 001-000-098-316-83-00-00 | Gambling Tax - Amusement Games | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total Business and Occup | ation Taxes | \$104,940.84 | \$1,735,881.58 | \$1,657,100.00 | 104.75% | (\$78,781.58) |
| Total Taxes | | \$256,701.57 | \$3,912,294.07 | \$3,806,216.00 | 102.79% | (\$106,078.07) |
| Total Taxes | | \$230,701.37 | Ψ3,912,294.0 7 | \$3,800,210.00 | 102.7976 | (\$100,076.07) |
| Intergovernmental Revenue | es . | | | | | |
| 001-000-098-336-00-98-00 | City Assistance | \$9,060.45 | \$9,060.45 | \$0.00 | | (\$9,060.45) |
| 001-000-098-336-06-94-00 | Liquor Excise Tax | \$0.00 | \$36,295.61 | \$35,165.00 | 103.22% | (\$1,130.61) |
| 001-000-098-336-06-95-00 | Liquor Board Profits | \$15,879.52 | \$63,574.78 | \$63,629.00 | 99.91% | \$54.22 |
| Total Intergovernmental Re | venues | \$24,939.97 | \$108,930.84 | \$98,794.00 | 110.26% | (\$10,136.84) |
| Charges for Goods and Ser | vices | | | | | |
| 001-000-098-341-43-00-00 | Latecomer Agreement Collection Fee | \$0.00 | \$13,636.50 | \$0.00 | | (\$13,636.50) |
| 001-000-098-341-81-00-00 | Word Processing / Dup. | \$1.00 | \$53.60 | \$50.00 | 107.20% | (\$3.60) |
| 001-000-098-341-91-00-00 | Election Candidate Filing Fees | \$0.00 | \$117.00 | \$0.00 | | (\$117.00) |
| Total Charges for Goods an | d Services | \$1.00 | \$13,807.10 | \$50.00 | 27,614.20% | (\$13,757.10) |
| Miscellaneous Revenues | | | | | | |
| 001-000-098-361-11-00-00 | Investment Interest | (\$0.09) | \$3,043.80 | \$5,500.00 | 55.34% | \$2,456.20 |
| 001-000-098-361-40-00-00 | Interest-Accts Receivable | \$124.36 | \$1,214.25 | \$700.00 | 173.46% | (\$514.25) |
| 001-000-098-369-81-00-00 | Cashier's Overages & Shortages | (\$0.20) | \$103.13 | \$0.00 | 110.1070 | (\$103.13) |
| 001-000-098-369-90-00-00 | Other Miscellaneous Revenue | \$91.82 | \$1,569.83 | \$0.00 | | (\$1,569.83) |
| Total Miscellaneous Reveni | | \$215.89 | \$5,931.01 | \$6,200.00 | 95.66% | \$268.99 |
| | | | | | | |
| Nonrevenues | | | | | | |
| Agency Type Deposits | | | ^- | | | (0) |
| 001-000-098-386-10-00-00 | Gun Permits State | \$306.00 | \$3,570.00 | \$0.00 | | (\$3,570.00) |
| 001-000-098-386-11-00-00 | State Building Permit | \$22.50 | \$693.00 | \$0.00 | | (\$693.00) |
| 001-000-098-386-12-00-00 | Crime Victim & Witness Program | \$111.81 | \$1,150.20 | \$0.00 | | (\$1,150.20) |
| 001-000-098-386-20-00-00 | Wsp Fingerprinting | \$156.00 | \$1,272.00 | \$0.00 | | (\$1,272.00) |
| 001-000-098-386-83-00-00 | Trauma Care | \$991.37 | \$8,176.08 | \$0.00 | | (\$8,176.08) |
| 001-000-098-386-91-00-00 | State Portion Forfeitures | \$3,212.90 | \$31,972.95 | \$0.00 | | (\$31,972.95) |
| 001-000-098-386-92-00-00 | PSEA | \$1,746.96 | \$17,979.23 | \$0.00 | | (\$17,979.23) |
| | | | | | | |



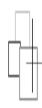
Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--|--|--|---|---|
| 001-000-098-386-96-00-00 | Bac - Breath Testing | \$0.00 | \$58.04 | \$0.00 | | (\$58.04) |
| 001-000-098-386-97-00-00 | Judicial Info Systems Act | \$1,322.68 | \$11,178.13 | \$0.00 | | (\$11,178.13) |
| 001-000-098-386-99-00-00 | School Zone Safety | \$211.04 | \$1,943.44 | \$0.00 | | (\$1,943.44) |
| Total Agency Type Deposits | | \$8,081.26 | \$77,993.07 | \$0.00 | | (\$77,993.07) |
| 001-000-098-389-90-00-00 | Other Non-Revenues | \$985.50 | \$149,627.37 | \$0.00 | | (\$149,627.37) |
| Total Nonrevenues | | \$9,066.76 | \$227,620.44 | \$0.00 | | (\$227,620.44) |
| Other Financing Sources | | | | | | |
| 001-000-098-397-00-00-00 | Operating Transfers-In | \$61,000.00 | \$623,835.11 | \$787,112.00 | 79.26% | \$163,276.89 |
| Total Other Financing Source | s | \$61,000.00 | \$623,835.11 | \$787,112.00 | 79.26% | \$163,276.89 |
| Total Non-Departmental Rever | ue | \$351,925.19 | \$5,420,358.86 | \$5,225,737.00 | 103.72% | (\$194,621.86) |
| Total General Fund | | \$595,249.34 | \$6,707,065.92 | \$6,533,362.00 | 102.66% | (\$173,703.92) |
| Fire Control | | | | | | |
| | | | | | | |
| | s | | | | | |
| Beg. Net Cash & Investment | s Beg. Reserved Cash & Investments | \$0.00 | \$456,316.58 | \$456,316.00 | 100.00% | (\$0.58) |
| Beg. Net Cash & Investment | Beg. Reserved Cash & Investments | \$0.00 \$0.00 | \$456,316.58 \$456,316.58 | \$456,316.00 \$456,316.00 | 100.00% 100.00% | (\$0.58) (\$0.58) |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 | Beg. Reserved Cash & Investments | | | | | |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 Total Beg. Net Cash & Inves | Beg. Reserved Cash & Investments | | | | | |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 Total Beg. Net Cash & Inves | Beg. Reserved Cash & Investments tments | \$0.00 | \$456,316.58 | \$456,316.00 | 100.00% | \$0.00 (\$1,738.46) |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 Total Beg. Net Cash & Inves Taxes 103-000-022-311-10-00-00 | Beg. Reserved Cash & Investments tments Real & Personal Property Tax | \$0.00 \$10,722.59 | \$456,316.58 \$306,917.00 | \$456,316.00 \$306,917.00 | 100.00% 100.00% | (\$0.58) \$0.00 |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 Total Beg. Net Cash & Inves Taxes 103-000-022-311-10-00-00 103-000-022-311-10-10-00 | Beg. Reserved Cash & Investments tments Real & Personal Property Tax Real & Pers Property - E.M.S. | \$0.00 \$10,722.59 \$6,628.04 | \$456,316.58 \$306,917.00 \$112,862.46 | \$456,316.00 \$306,917.00 \$111,124.00 | 100.00% 100.00% 101.56% | \$0.00 (\$1,738.46) |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 | Beg. Reserved Cash & Investments tments Real & Personal Property Tax Real & Pers Property - E.M.S. Dept Of Hith Trauma Grant | \$0.00 \$10,722.59 \$6,628.04 \$17,350.63 | \$456,316.58 \$306,917.00 \$112,862.46 \$419,779.46 \$1,270.00 | \$456,316.00 \$306,917.00 \$111,124.00 \$418,041.00 \$1,290.00 | 100.00% 100.00% 101.56% 100.42% | \$0.58) \$0.00 (\$1,738.46) (\$1,738.46) |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 Total Beg. Net Cash & Inves Taxes 103-000-022-311-10-00-00 103-000-022-311-10-10-00 Total Taxes Intergovernmental Revenues 103-000-022-334-04-90-00 103-000-022-334-06-90-00 | Beg. Reserved Cash & Investments tments Real & Personal Property Tax Real & Pers Property - E.M.S. Dept Of Hith Trauma Grant Board For Vol. Firefighters | \$0.00 \$10,722.59 \$6,628.04 \$17,350.63 \$0.00 \$500.00 | \$456,316.58 \$306,917.00 \$112,862.46 \$419,779.46 \$1,270.00 \$1,578.00 | \$456,316.00 \$306,917.00 \$111,124.00 \$418,041.00 \$1,290.00 \$1,000.00 | 100.00% 100.00% 101.56% 100.42% 98.45% 157.80% | \$0.00 (\$1,738.46) (\$1,738.46) \$20.00 (\$578.00) |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 | Beg. Reserved Cash & Investments tments Real & Personal Property Tax Real & Pers Property - E.M.S. Dept Of HIth Trauma Grant Board For Vol. Firefighters Volunteer Training Grant | \$0.00 \$10,722.59 \$6,628.04 \$17,350.63 \$0.00 \$500.00 \$0.00 | \$456,316.58 \$306,917.00 \$112,862.46 \$419,779.46 \$1,270.00 \$1,578.00 \$5,550.00 | \$456,316.00 \$306,917.00 \$111,124.00 \$418,041.00 \$1,290.00 \$1,000.00 \$8,550.00 | 100.00% 100.00% 101.56% 100.42% 98.45% 157.80% 64.91% | \$0.00 (\$1,738.46) (\$1,738.46) \$20.00 (\$578.00) \$3,000.00 |
| Beg. Net Cash & Investment 103-000-022-308-10-00-00 Total Beg. Net Cash & Inves Taxes 103-000-022-311-10-00-00 103-000-022-311-10-10-00 Total Taxes Intergovernmental Revenues 103-000-022-334-04-90-00 103-000-022-334-06-90-00 | Beg. Reserved Cash & Investments tments Real & Personal Property Tax Real & Pers Property - E.M.S. Dept Of HIth Trauma Grant Board For Vol. Firefighters Volunteer Training Grant | \$0.00 \$10,722.59 \$6,628.04 \$17,350.63 \$0.00 \$500.00 | \$456,316.58 \$306,917.00 \$112,862.46 \$419,779.46 \$1,270.00 \$1,578.00 | \$456,316.00 \$306,917.00 \$111,124.00 \$418,041.00 \$1,290.00 \$1,000.00 | 100.00% 100.00% 101.56% 100.42% 98.45% 157.80% | \$0.00 (\$1,738.46) (\$1,738.46) \$20.00 (\$578.00) |

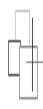
Charges for Goods and Services



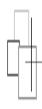
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|--------------|----------------|----------------|------------|--------------|
| 103-000-022-341-81-00-00 | Word Processing/duplicating | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 103-000-022-342-20-00-00 | Fire Protection Services | \$205,931.00 | \$617,793.00 | \$617,792.00 | 100.00% | (\$1.00) |
| 103-000-022-342-20-01-00 | Wildland Fire Revenue | \$551.86 | \$4,907.78 | \$0.00 | | (\$4,907.78) |
| 103-000-022-342-20-11-00 | Fire Protection Svc - Ems | \$55,605.00 | \$166,815.00 | \$166,814.00 | 100.00% | (\$1.00) |
| 103-000-022-342-20-12-00 | WA State Fire Protect Svcs | \$0.00 | \$12,775.08 | \$12,775.00 | 100.00% | (\$0.08) |
| 103-000-022-342-40-00-00 | Fire Protective Inspection Fee | \$0.00 | \$10.24 | \$0.00 | | (\$10.24) |
| Total Charges for Goods and | Services | \$262,087.86 | \$802,301.10 | \$797,481.00 | 100.60% | (\$4,820.10) |
| Miscellaneous Revenues | | | | | | |
| 103-000-022-361-11-00-00 | Investment Interest | \$103.46 | \$656.41 | \$500.00 | 131.28% | (\$156.41) |
| 103-000-022-367-00-00-00 | Contributions/private Sources | \$0.00 | \$272.20 | \$0.00 | | (\$272.20) |
| 103-000-022-369-10-00-00 | Sale Of Junk Or Salvage | \$0.00 | \$50.00 | \$0.00 | | (\$50.00) |
| 103-000-022-369-81-00-00 | Cashier's Over/short | \$0.00 | \$0.04 | \$0.00 | | (\$0.04) |
| 103-000-022-369-90-00-00 | Other Miscellaneous Revenue | \$71.36 | \$71.36 | \$0.00 | | (\$71.36) |
| Total Miscellaneous Revenue | s | \$174.82 | \$1,050.01 | \$500.00 | 210.00% | (\$550.01) |
| Other Financing Sources | | | | | | |
| 103-000-022-397-00-00 | Transfers-In | \$102,583.67 | \$417,000.00 | \$417,000.00 | 100.00% | \$0.00 |
| Total Other Financing Source | | \$102,583.67 | \$417,000.00 | \$417,000.00 | 100.00% | \$0.00 |
| Total Fire Control | | \$382,696.98 | \$2,104,845.15 | \$2,100,178.00 | 100.22% | (\$4,667.15) |
| | | | | | | |
| City Street | | | | | | |
| 110-000-042-308-10-00-00 Taxes | Beg. Reserved Cash & Investments | \$0.00 | \$128,872.24 | \$128,872.00 | 100.00% | (\$0.24) |
| 110-000-042-311-10-00-00 | Real & Personal Property Tax | \$5,292.88 | \$151,500.00 | \$151,500.00 | 100.00% | \$0.00 |
| 110-000-042-313-11-00-00 | Sales & Use Tax | \$0.00 | \$103,000.00 | \$103,000.00 | 100.00% | \$0.00 |
| Total Taxes | | \$5,292.88 | \$254,500.00 | \$254,500.00 | 100.00% | \$0.00 |
| Intergovernmental Revenues | | | | | | |
| 110-000-042-336-00-71-00 | Multimodal Transpo City | \$2.696.74 | \$7,916.56 | \$7.907.00 | 100.12% | (\$9.56) |
| 110-000-042-336-00-87-00 | Motor Veh. Fuel Tax/City Street | \$13,382.43 | \$144,747.54 | \$140,000.00 | 103.39% | (\$4,747.54) |
| Total Intergovernmental Reve | | \$16,079.17 | \$152,664.10 | \$147,907.00 | 103.22% | (\$4,757.10) |
| <u> </u> | | . , | . , | . , | | . , |



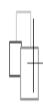
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|--|---|
| Charges for Goods and Service 110-000-042-341-93-00-00 Total Charges for Goods and | Maintenance Svcs - Bus Shelters | \$11,000.00 \$11,000.00 | \$11,000.00 \$11,000.00 | \$11,000.00 \$11,000.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| Miscellaneous Revenues 110-000-042-361-11-00-00 110-000-042-362-90-00-00 Total Miscellaneous Revenues | Investment Interest Other Rents And Use Charges s | \$4.00 \$0.00 \$4.00 | \$61.41 \$461.67 \$523.08 | \$50.00 \$0.00 \$50.00 | 122.82% 1,046.16% | (\$11.41) (\$461.67) (\$473.08) |
| Other Financing Sources 110-000-042-397-00-00-00 Total Other Financing Source | Operating Transfer In s | (\$25,000.00) (\$25,000.00) | \$80,507.96 \$80,507.96 | \$106,000.00 \$106,000.00 | 75.95% 75.95% | \$25,492.04 \$25,492.04 |
| Total City Street | | \$7,376.05 | \$628,067.38 | \$648,329.00 | 96.87% | \$20,261.62 |
| Street Improvement | | | | | | |
| Revenue 111-000-095-308-10-00-00 Intergovernmental Revenues Indirect Federal Grants | Beg. Reserved Cash & Investments | \$0.00 | (\$2,698.67) | \$0.00 | | \$2,698.67 |
| 111-000-095-333-20-02-00 111-000-095-333-20-20-00 111-000-095-333-20-24-00 Total Indirect Federal Grants | STP Grant - VV/3rd/Southern/ S 1st St STP Trans E Goodlander CMAQ - Civic Ctr Parking Lot | \$951.08 \$964.89 \$0.00 \$1,915.97 | \$6,318.66 \$2,957.38 \$0.00 \$9,276.04 | \$89,645.00 \$5,795.00 \$26,815.00 \$122,255.00 | 7.05% 51.03% 0.00% 7.59% | \$83,326.34 \$2,837.62 \$26,815.00 \$112,978.96 |
| State Grants 111-000-095-334-38-00-00 Total State Grants | T.I.B. Funding | \$0.00 \$0.00 | \$36,547.00 \$36,547.00 | \$36,547.00 \$36,547.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| State Entitlements, Impact Pa 111-000-095-336-00-87-00 Total State Entitlements, Imp | Motor Vehicle Fuel Tax | \$1,511.93 \$1,511.93 | \$17,645.71 \$17,645.71 | \$16,925.00 \$16,925.00 | 104.26% 104.26% | (\$720.71) (\$720.71) |



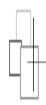
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|--|--|--|--|--|
| Total Intergovernmental Reve | nues | \$3,427.90 | \$63,468.75 | \$175,727.00 | 36.12% | \$112,258.25 |
| Miscellaneous Revenues 111-000-095-361-11-00-00 Total Miscellaneous Revenue | Investment Interest s | \$0.11 \$0.11 | \$11.49 \$11.49 | \$0.00 \$0.00 | | (\$11.49) (\$11.49) |
| Nonrevenues Other Nonrevenues 111-000-095-389-90-00-00 Total Other Nonrevenues | Misc. Non-Revenue | \$0.00 \$0.00 | \$46,341.60 \$46,341.60 | \$0.00 \$0.00 | | (\$46,341.60) (\$46,341.60) |
| Total Nonrevenues | | \$0.00 | \$46,341.60 | \$0.00 | | (\$46,341.60) |
| Other Financing Sources 111-000-095-397-00-00-00 Total Other Financing Source | Operating Transfers In s | \$4,046.75 \$4,046.75 \$7,474.76 | \$26,882.44 \$26,882.44 \$134,005.61 | \$84,364.00 \$84,364.00 \$260,091.00 | 31.86% 31.86% 51.52% | \$57,481.56 \$57,481.56 \$126,085.39 |
| Total Nevellue | | \$7,474.70 | \$134,003.01 | \$200,091.00 | 31.32 /6 | \$120,065.59 |
| Total Street Improvement | | \$7,474.76 | \$134,005.61 | \$260,091.00 | 51.52% | \$126,085.39 |
| Paths & Trails | | | | | | |
| 113-000-097-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$8,083.40 | \$8,000.00 | 101.04% | (\$83.40) |
| Intergovernmental Revenues 113-000-097-336-00-87-00 Total Intergovernmental Reve | Motor Vehicle Fuel Tax nues | \$684.92 \$684.92 | \$684.92 \$684.92 | \$670.00 \$670.00 | 102.23% 102.23% | (\$14.92) (\$14.92) |
| Miscellaneous Revenues 113-000-097-361-11-00-00 Total Miscellaneous Revenue | Investment Interest s | \$4.67 \$4.67 | \$43.71 \$43.71 | \$40.00 \$40.00 | 109.28% 109.28% | (\$3.71) (\$3.71) |
| Total Paths & Trails | | \$689.59 | \$8,812.03 | \$8,710.00 | 101.17% | (\$102.03) |



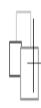
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|-------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------|
| Lacal Access Cturest Immu | | | | | | |
| Local Access Street Impre | Beg. Reserved Cash & Investments | \$0.00 | \$144,680.73 | \$140,000.00 | 103.34% | (\$4,680.73) |
| 115-000-097-344-10-00-00 | Street Access Fee | \$0.00 | \$35.00 | \$0.00 | | (\$35.00) |
| Miscellaneous Revenues 115-000-097-361-11-00-00 | Investment Interest | \$367.26 | \$1,025.14 | \$500.00 | 205.03% | (\$525.14) |
| Total Miscellaneous Revenue | es | \$367.26 | \$1,025.14 | \$500.00 | 205.03% | (\$525.14) |
| Other Financing Sources | | | | | | |
| 115-000-097-397-00-00-00 Total Other Financing Source | Operating Transfers In | \$0.00 \$0.00 | \$100,000.00 \$100,000.00 | \$100,000.00 \$100,000.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| rotal other rinanoning ocurou | | | \$100,000.00 | \$100,000.00 | 10010070 | 40.00 |
| Total Local Access Street Improv. | | \$367.26 | \$245,740.87 | \$240,500.00 | 102.18% | (\$5,240.87) |
| Civic Center | | | | | | |
| 118-000-075-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | (\$13,568.57) | (\$13,569.00) | 100.00% | (\$0.43) |
| Taxes 118-000-075-313-11-00-00 | Local Retail Sales & Use Tax | \$0.00 | \$68,407.00 | \$68,407.00 | 100.00% | \$0.00 |
| Total Taxes | | \$0.00 | \$68,407.00 | \$68,407.00 | 100.00% | \$0.00 |
| Miscellaneous Revenues | | | | | | |
| 118-000-075-362-40-00-00 118-000-075-367-00-00 | Facility Rental Contributions - Private Sources | \$4,185.00 \$0.00 | \$56,927.50 \$0.00 | \$54,360.00 \$0.00 | 104.72% | (\$2,567.50) \$0.00 |
| 118-000-075-367-00-10-00 | Contributions-Private Source | \$0.00 | \$7,839.00 | \$8,876.00 | 88.32% | \$1,037.00 |
| Total Miscellaneous Revenue | es . | \$4,185.00 | \$64,766.50 | \$63,236.00 | 102.42% | (\$1,530.50) |
| 118-000-075-389-90-00-00 | Civic Center Deposit | \$1,050.00 | \$12,000.00 | \$0.00 | | (\$12,000.00) |
| Other Financing Sources 118-000-075-397-00-00-00 | Operating Transfers - In | \$0.00 | \$29,263.57 | \$29,264.00 | 100.00% | \$0.43 |
| Total Other Financing Source | | \$0.00 | \$29,263.57 | \$29,264.00 | 100.00% | \$0.43 |
| Total Civic Center | | \$5,235.00 | \$160,868.50 | \$147,338.00 | 109.18% | (\$13,530.50) |



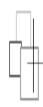
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------------------|
| Transit | | | | | | |
| 119-000-047-308-10-00-00 Taxes | Beg. Reserved Cash & Investments | \$0.00 | \$335,641.17 | \$335,641.00 | 100.00% | (\$0.17) |
| 119-000-047-313-21-00-00 Total Taxes | Transit Sales Tax | \$35,670.62 \$35,670.62 | \$432,399.66 \$432,399.66 | \$390,000.00 \$390,000.00 | 110.87% 110.87% | (\$42,399.66) (\$42,399.66) |
| Intergovernmental Revenu | | | | | | |
| Commute Trip Reduc. 119-000-047-334-03-60-00 | - Bike Rt. Transit Grant | \$0.00 | \$0.00 | \$10,900.00 | 0.00% | \$10,900.00 |
| Total Commute Trip Re | | \$0.00 | \$0.00 | \$10,900.00 | 0.00% | \$10,900.00 |
| Total Intergovernmental R | evenues | \$0.00 | \$0.00 | \$10,900.00 | 0.00% | \$10,900.00 |
| Miscellaneous Revenues | | | | | | |
| 119-000-047-361-11-00-00 | Investment Interest | \$111.61 | \$1,631.87 | \$1,200.00 | 135.99% | (\$431.87) |
| 119-000-047-361-40-00-00 Total Miscellaneous Rever | Interest On Taxes nues | \$34.03 \$145.64 | \$340.07 \$1,971.94 | \$100.00 \$1,300.00 | 340.07% 151.69% | (\$240.07) (\$671.94) |
| Total Transit | | \$35,816.26 | \$770,012.77 | \$737,841.00 | 104.36% | (\$32,171.77) |
| Tourism | | | | | | |
| 121-000-057-308-10-00-00 Taxes | Beg. Reserved Cash & Investments | \$0.00 | \$10,958.36 | \$10,958.00 | 100.00% | (\$0.36) |
| 121-000-057-313-31-00-00 Total Taxes | Hotel/Motel Sales Tax | \$4,665.91 \$4,665.91 | \$15,936.89 \$15,936.89 | \$11,000.00 \$11,000.00 | 144.88% 144.88% | (\$4,936.89) (\$4,936.89) |
| Charges for Goods and Se | | | | | | |
| 121-000-057-345-60-00-00 | Selah TPA Tax | \$4,524.00 | \$14,456.00 | \$9,000.00 | 160.62% | (\$5,456.00) |
| Total Charges for Goods a | and Services | \$4,524.00 | \$14,456.00 | \$9,000.00 | 160.62% | (\$5,456.00) |
| Miscellaneous Revenues | | | • | 4 | | |
| 121-000-057-361-11-00-00 121-000-057-361-40-00-00 | Investment Interest Interest - Accts Receivable | \$3.81 \$1.35 | \$39.10 \$26.41 | \$15.00 \$0.00 | 260.67% | (\$24.10) (\$26.41) |
| | | | | | | |



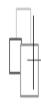
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|----------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| Total Miscellaneous Revenue | s | \$5.16 | \$65.51 | \$15.00 | 436.73% | (\$50.51) |
| Total Tourism | | \$9,195.07 | \$41,416.76 | \$30,973.00 | 133.72% | (\$10,443.76) |
| Contingency Reserve | | | | | | |
| 140-000-098-308-10-00-00 Miscellaneous Revenues | Beg. Reserved Cash & Investments | \$0.00 | \$27,798.16 | \$27,753.00 | 100.16% | (\$45.16) |
| 140-000-098-361-11-00-00 Total Miscellaneous Revenue | Investment Interest | \$29.75 \$29.75 | \$263.15 \$263.15 | \$120.00 \$120.00 | 219.29% 219.29% | (\$143.15) (\$143.15) |
| | | 4200 | Ψ=000 | 4.120.00 | 21012070 | (41.01.0) |
| Total Contingency Reserve | | \$29.75 | \$28,061.31 | \$27,873.00 | 100.68% | (\$188.31) |
| Fire Equipment Reserve | | | | | | |
| 150-000-022-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$244,794.15 | \$244,794.00 | 100.00% | (\$0.15) |
| 150-000-022-316-48-01-03 150-000-022-342-20-00-00 | Public Safety Utility Tax Fire District No. 2 | \$19,884.17 \$39,505.00 | \$245,953.81 \$118,515.00 | \$220,000.00 \$118,515.00 | 111.80% 100.00% | (\$25,953.81) \$0.00 |
| Miscellaneous Revenues | | , | , , | | | *** |
| 150-000-022-361-11-00-00 Other Miscellaneous Revenu | Investment Interest ues | \$285.23 | \$955.69 | \$1,000.00 | 95.57% | \$44.31 |
| 150-000-022-369-10-00-00 Total Other Miscellaneous R | Sale Of Junk OR Salvage | \$0.00 \$0.00 | \$5,656.25 \$5,656.25 | \$3,000.00 \$3,000.00 | 188.54% 188.54% | (\$2,656.25) (\$2,656.25) |
| Total Other Miscellaneous R | evenues | \$0.00 | \$5,050.25 | \$3,000.00 | 100.34% | (\$2,656.25) |
| Total Miscellaneous Revenue | s | \$285.23 | \$6,611.94 | \$4,000.00 | 165.30% | (\$2,611.94) |
| Other Financing Sources | | | | | | |
| 150-000-022-397-00-00-00 Total Other Financing Source | Operating Transfers-In | \$0.00 \$0.00 | \$80,210.00 \$80,210.00 | \$80,210.00 \$80,210.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| Total Other Financing Source | ·s | \$0.00 | \$60,210.00 | \$60,210.00 | 100.00% | \$0.00 |
| Total Fire Equipment Reserve | | \$59,674.40 | \$696,084.90 | \$667,519.00 | 104.28% | (\$28,565.90) |
| EMS Equipment Reserve | | | | | | |
| 153-000-022-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$25,865.51 | \$25,800.00 | 100.25% | (\$65.51) |
| | | | | | | |



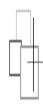
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|---------------------------------------|---|---|---------------------------|---|
| Miscellaneous Revenues 153-000-022-361-11-00-00 Total Miscellaneous Revenue | Investment Interest s | \$20.36 \$20.36 | \$185.35 \$185.35 | \$75.00 \$75.00 | 247.13% 247.13% | (\$110.35) (\$110.35) |
| Total EMS Equipment Reserve | | \$20.36 | \$26,050.86 | \$25,875.00 | 100.68% | (\$175.86) |
| CE Equipment Reserve | | | | | | |
| 170-000-098-308-10-00-00 170-000-098-316-48-01-03 Miscellaneous Revenues | Beg. Reserved Cash & Investments Public Safety Utility Tax | \$0.00 \$5,148.40 | \$427,398.20 \$63,682.37 | \$422,000.00 \$60,000.00 | 101.28% 106.14% | (\$5,398.20) (\$3,682.37) |
| 170-000-098-361-11-00-00 170-000-098-369-10-00-00 Total Miscellaneous Revenue | Investment Interest Sale Of Surplus Property | \$713.72 \$0.00 \$713.72 | \$3,880.71 \$2,443.50 \$6,324.21 | \$4,500.00 \$0.00 \$4,500.00 | 86.24% 140.54% | \$619.29 (\$2,443.50) (\$1,824.21) |
| Total Miscellaneous Revenue | 5 | φ/13./2 | φ0,324.2 i | φ4,300.00 | 140.34 /6 | (\$1,024.21) |
| Other Financing Sources 170-000-098-397-00-00-00 Total Other Financing Source | Operating Transfers-In s | \$25,000.00 \$25,000.00 | \$85,263.00 \$85,263.00 | \$85,263.00 \$85,263.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| Total CE Equipment Reserve | | \$30,862.12 | \$582,667.78 | \$571,763.00 | 101.91% | (\$10,904.78) |
| Public Works Equipment | Reserve | | | | | |
| 171-000-098-308-10-00-00 Miscellaneous Revenues | Beg. Reserved Cash & Investments | \$0.00 | \$441,124.24 | \$440,000.00 | 100.26% | (\$1,124.24) |
| 171-000-098-361-11-00-00 Total Miscellaneous Revenue | Investment Interest s | (\$433.86) (\$433.86) | \$1,605.54 \$1,605.54 | \$4,000.00 \$4,000.00 | 40.14% 40.14% | \$2,394.46 \$2,394.46 |
| Other Financing Sources 171-000-098-397-00-00-00 Total Other Financing Source | Operating Transfers-In s | \$0.00 \$0.00 | \$55,000.00 \$55,000.00 | \$55,000.00 \$55,000.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| Total Public Works Equipment Res | serve | (\$433.86) | \$497,729.78 | \$499,000.00 | 99.75% | \$1,270.22 |



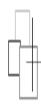
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------------|
| Drugs & Alcohol Commun | nity Res. | | | | | |
| 180-000-021-308-10-00-00 Fines and Penalties | Beg. Reserved Cash & Investments | \$0.00 | \$10,709.96 | \$10,500.00 | 102.00% | (\$209.96) |
| 180-000-021-356-50-00-00 Total Fines and Penalties | Drug/alcohol Assess Current | \$19.39 \$19.39 | \$532.82 \$532.82 | \$1,500.00 \$1,500.00 | 35.52% 35.52% | \$967.18 \$967.18 |
| Miscellaneous Revenues 180-000-021-361-11-00-00 Total Miscellaneous Revenue | Investment Interest | \$4.29 \$4.29 | \$42.08 \$42.08 | \$20.00 \$20.00 | 210.40% 210.40% | (\$22.08) (\$22.08) |
| Total Drugs & Alcohol Community | Res. | \$23.68 | \$11,284.86 | \$12,020.00 | 93.88% | \$735.14 |
| Crime Prevention Accum. | Res. | | | | | |
| 181-000-021-308-10-00-00 Fines and Penalties | Beg. Reserved Cash & Investments | \$0.00 | \$3,215.63 | \$2,936.00 | 109.52% | (\$279.63) |
| 181-000-021-356-50-10-00 Total Fines and Penalties | Investigative Fund Assessment | \$27.71 \$27.71 | \$765.10 \$765.10 | \$2,000.00 \$2,000.00 | 38.26% 38.26% | \$1,234.90 \$1,234.90 |
| Miscellaneous Revenues 181-000-021-361-11-00-00 Total Miscellaneous Revenue | Investment Interest | \$0.80 \$0.80 | \$7.06 \$7.06 | \$5.00 \$5.00 | 141.20% 141.20% | (\$2.06) (\$2.06) |
| Total Crime Prevention Accum. Re | es. | \$28.51 | \$3,987.79 | \$4,941.00 | 80.71% | \$953.21 |
| SPRSA Pool Beg. Net Cash & Investment | | | | | | |
| 190-000-076-308-10-00-00 Total Beg. Net Cash & Investment | Beg. Reserved Cash & Investments | \$0.00 \$0.00 | \$15,398.60 \$15,398.60 | \$15,399.00 \$15,399.00 | 100.00% 100.00% | \$0.40 \$0.40 |
| Charges for Goods and Servi 190-000-076-347-30-00-00 190-000-076-347-61-00-00 | ces Pool Admissions/Rentals Swim Lessons & Aerobics | \$0.00 \$0.00 | \$24,559.53 \$16,928.79 | \$24,560.00 \$16,930.00 | 100.00% 99.99% | \$0.47 \$1.21 |



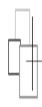
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------|---|---------------------------|---|------------|-------------------------------|
| 190-000-076-347-99-00-00 | SPRSA Reimbursement | \$60,000.00 | \$120,000.00 | \$120,000.00 | 100.00% | \$0.00 |
| Total Charges for Goods and | l Services | \$60,000.00 | \$161,488.32 | \$161,490.00 | 100.00% | \$1.68 |
| | | | | | | |
| Miscellaneous Revenues 190-000-076-361-11-00-00 | Investment Interest | \$0.00 | \$2.45 | \$0.00 | | (\$2.45) |
| 190-000-076-361-11-00-00 | Pool Concessions | \$0.00 \$0.00 | \$4,890.00 | \$4,890.00 | 100.00% | \$0.00 |
| 190-000-076-362-00-10-00 | Cashier's Overages & Shortages | \$0.00 | \$619.49 | \$620.00 | 99.92% | \$0.51 |
| Total Miscellaneous Revenue | 5 | \$ 0.00 | \$5,511.94 | \$5,510.00 | 100.04% | (\$1.94) |
| | | • | , ,,, | , | | (, -) |
| Nonrevenues | | | | | | |
| 190-000-076-386-00-00-00 | Sales Tax | \$0.00 | \$106.45 | \$0.00 | | (\$106.45) |
| Total Nonrevenues | | \$0.00 | \$106.45 | \$0.00 | | (\$106.45) |
| Total SPRSA Pool | | \$60,000.00 | \$182,505.31 | \$182,399.00 | 100.06% | (\$106.31) |
| | | | | | | |
| Goodlander LID | | | | | | |
| 202-000-099-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$10,781.43 | \$10,577.00 | 101.93% | (\$204.43) |
| Fines and Penalties | | | | | | (4) |
| 202-000-099-359-00-00-00 Total Fines and Penalties | Penalties/special Assessments | \$0.00 \$0.00 | \$29.38 \$29.38 | \$0.00 \$0.00 | | (\$29.38) (\$29.38) |
| Total Filles and Fellatties | | φυ.υυ | Ψ29.30 | φυ.υυ | | (\$29.36) |
| Miscellaneous Revenues | | | | | | |
| 202-000-099-361-11-00-00 | Investment Interest | \$7.45 | \$75.87 | \$40.00 | 189.68% | (\$35.87) |
| 202-000-099-361-41-00-00 | Interest/special Assessments | \$0.00 | \$503.24 | \$0.00 | | (\$503.24) |
| 202-000-099-361-42-00-00 | Additional Interest | \$0.00 | \$61.55 | \$0.00 | | (\$61.55) |
| 202-000-099-368-10-00-00 | Special Assessment Principal | \$0.00 | \$7,142.06 | \$0.00 | | (\$7,142.06) |
| Total Miscellaneous Revenue | es | \$7.45 | \$7,782.72 | \$40.00 | 19,456.80% | (\$7,742.72) |
| Total Goodlander LID | | \$7.45 | \$18,593.53 | \$10,617.00 | 175.13% | (\$7,976.53) |
| | | | | | | |
| LI Guaranty | | | | | | |
| 220-000-099-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$46,543.21 | \$46,380.00 | 100.35% | (\$163.21) |
| Miscellaneous Revenues | | | | | | |
| | | | | | | |



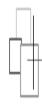
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|--------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|
| 220-000-099-361-11-00-00 Total Miscellaneous Revenue | Investment Interest | \$50.06 | \$442.62 \$442.63 | \$200.00 | 221.31% | (\$242.62) |
| Total Miscellaneous Revenue | 5 | \$50.06 | \$442.62 | \$200.00 | 221.31% | (\$242.62) |
| Total LI Guaranty | | \$50.06 | \$46,985.83 | \$46,580.00 | 100.87% | (\$405.83) |
| Capital Improvement | | | | | | |
| 301-000-098-308-80-00-00 Taxes | Beg. Unreserved Fund Balance | \$0.00 | \$299,210.52 | \$299,211.00 | 100.00% | \$0.48 |
| 301-000-098-318-34-00-00 | Excise Tax | \$16,177.08 | \$124,045.84 | \$75,000.00 | 165.39% | (\$49,045.84) |
| Total Taxes | | \$16,177.08 | \$124,045.84 | \$75,000.00 | 165.39% | (\$49,045.84) |
| Miscellaneous Revenues | | | | | | |
| 301-000-098-361-11-00-00 | Investment Interest | (\$285.35) | \$2,126.72 | \$1,400.00 | 151.91% | (\$726.72) |
| Total Miscellaneous Revenue | s | (\$285.35) | \$2,126.72 | \$1,400.00 | 151.91% | (\$726.72) |
| Total Capital Improvement | | \$15,891.73 | \$425,383.08 | \$375,611.00 | 113.25% | (\$49,772.08) |
| Fire Control Building Res | erve | | | | | |
| 303-000-022-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$1,298.51 | \$1,297.00 | 100.12% | (\$1.51) |
| Miscellaneous Revenues | la castar ant laterant | #0.00 | ተ ດ ດດ | \$2.00 | 202 220/ | (¢ E 00) |
| 303-000-022-361-11-00-00 Total Miscellaneous Revenue | Investment Interest s | \$0.96 \$0.9 6 | \$8.80 \$8.80 | \$3.00 \$3.00 | 293.33% 293.33% | (\$5.80) (\$5.80) |
| Total Fire Control Building Reserv | е | \$0.96 | \$1,307.31 | \$1,300.00 | 100.56% | (\$7.31) |
| Civic Center Capital Proje | ct | | | | | |
| 308-000-075-308-80-00-00 Miscellaneous Revenues | Beg. Unreserved Fund Balance | \$0.00 | \$16,902.31 | \$16,820.00 | 100.49% | (\$82.31) |
| 308-000-075-361-11-00-00 | Investment Interest | \$0.93 | \$48.29 | \$50.00 | 96.58% | \$1.71 |
| Total Miscellaneous Revenue | s | \$0.93 | \$48.29 | \$50.00 | 96.58% | \$1.71 |
| Total Civic Center Capital Project | | \$0.93 | \$16,950.60 | \$16,870.00 | 100.48% | (\$80.60) |



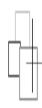
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------|-------------------------------|----------------------|----------------|----------------|------------|---------------|
| | | | | | | |
| CE Building/Property Re | eserve | | | | | |
| 310-000-098-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$541,074.12 | \$541,074.00 | 100.00% | (\$0.12) |
| Miscellaneous Revenues | <u> </u> | · | . , | | | , |
| 310-000-098-361-11-00-00 | Investment Interest | (\$696.91) | \$5,974.78 | \$2,400.00 | 248.95% | (\$3,574.78) |
| 310-000-098-361-90-00-00 | Sale Of Surplus Property | \$0.00 | \$125,327.22 | \$125,327.00 | 100.00% | (\$0.22) |
| Total Miscellaneous Reven | ues | (\$696.91) | \$131,302.00 | \$127,727.00 | 102.80% | (\$3,575.00) |
| Other Financing Sources | | | | | | |
| 310-000-098-397-00-00 | Operating Tranfers-In | \$0.00 | \$174,281.83 | \$174,282.00 | 100.00% | \$0.17 |
| 310-000-098-398-00-00-00 | Insurance Recovery | \$0.00 | \$1,937.55 | \$0.00 | | (\$1,937.55) |
| Total Other Financing Sour | ces | \$0.00 | \$176,219.38 | \$174,282.00 | 101.11% | (\$1,937.38) |
| Total CE Building/Property Rese | erve | (\$696.91) | \$848,595.50 | \$843,083.00 | 100.65% | (\$5,512.50) |
| Water | | | | | | |
| 411-000-034-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$1,139,944.63 | \$1,139,945.00 | 100.00% | \$0.37 |
| Charges for Goods and Ser | • | · | . , , | . , , | | • |
| 411-000-034-343-40-10-00 | Water Sales/metered | \$137,029.74 | \$1,878,596.22 | \$1,819,331.00 | 103.26% | (\$59,265.22) |
| 411-000-034-343-40-20-00 | Water Sales/tank Water | \$10,930.98 | \$11,509.63 | \$200.00 | 5,754.82% | (\$11,309.63) |
| 411-000-034-343-40-30-00 | Hydrant Meter Sales | \$0.00 | \$8,163.87 | \$1,000.00 | 816.39% | (\$7,163.87) |
| 411-000-034-343-40-40-00 | Contrib Capital/meter Connect | \$555.00 | \$24,528.80 | \$10,000.00 | 245.29% | (\$14,528.80) |
| 411-000-034-343-40-50-00 | Other Chgs - Off/On Fees | \$300.00 | \$4,520.00 | \$3,000.00 | 150.67% | (\$1,520.00) |
| 411-000-034-343-40-80-00 | Delinquent Fees | \$1,621.00 | \$21,497.58 | \$20,000.00 | 107.49% | (\$1,497.58) |
| Total Charges for Goods ar | nd Services | \$150,436.72 | \$1,948,816.10 | \$1,853,531.00 | 105.14% | (\$95,285.10) |
| Miscellaneous Revenues | | | | | | |
| 411-000-034-361-11-00-00 | Investment Interest | \$1,168.90 | \$9,780.38 | \$6,500.00 | 150.47% | (\$3,280.38) |
| 411-000-034-362-90-00-00 | Hydrant Meter Rental | \$0.00 | \$3,780.00 | \$1,500.00 | 252.00% | (\$2,280.00) |
| 411-000-034-362-90-01-00 | Other Rents & Use Charges | \$766.89 | \$11,291.63 | \$9,000.00 | 125.46% | (\$2,291.63) |
| 411-000-034-367-00-00-00 | Contributions/private Sources | \$0.00 | \$11,385.00 | \$0.00 | | (\$11,385.00) |
| Other Miscellaneous Reve | | #050.50 | #050.50 | ሲ ስ ስስ | | (0000 50) |
| 411-000-034-369-10-00-00 | Sale Of Surplus Items | \$253.50 \$253.50 | \$253.50 | \$0.00 | | (\$253.50) |
| Total Other Miscellaneous | Revenues | \$253.50 | \$253.50 | \$0.00 | | (\$253.50) |
| | | | | | | |



| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|--|--|--|---|--|
| Total Miscellaneous Revenue | s | \$2,189.29 | \$36,490.51 | \$17,000.00 | 214.65% | (\$19,490.51) |
| Non-Revenues 411-000-034-389-00-00-00 Total Non-Revenues | Hydrant Meter Deposit | \$300.00 \$300.00 | \$700.00 \$700.00 | \$0.00 \$0.00 | | (\$700.00) (\$700.00) |
| Other Financing Sources 411-000-034-391-80-03-00 411-000-034-395-20-00-00 411-000-034-397-00-00-00 Total Other Financing Source | DWSRF Loan DM16-95-030 Insurance Recoveries - Capital Operating Transfers-In s | \$0.00 \$0.00 \$0.00 \$0.00 | \$1,061,313.45 \$700.00 \$22,221.64 \$1,084,235.09 | \$1,052,100.00 \$0.00 \$25,663.00 \$1,077,763.00 | 100.88% 86.59% 100.60% | (\$9,213.45) (\$700.00) \$3,441.36 (\$6,472.09) |
| Total Water | | \$152,926.01 | \$4,210,186.33 | \$4,088,239.00 | 102.98% | (\$121,947.33) |
| Sewer | | | | | | |
| 415-000-035-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$624,999.65 | \$625,000.00 | 100.00% | \$0.35 |
| Intergovernmental Revenues 415-000-035-334-03-10-00 | DOE Grant | \$0.00 | \$25,000.00 | \$222,028.00 | 11.26% | \$197,028.00 |
| 415-000-035-337-00-00-00 | Interlocal Grant - Selah SD | \$0.00 | \$0.00 | \$39,025.00 | 0.00% | \$39,025.00 |
| Total Intergovernmental Reve | nues | \$0.00 | \$25,000.00 | \$261,053.00 | 9.58% | \$236,053.00 |
| Charges for Goods and Servi | ces | | | | | |
| 415-000-035-341-96-00-00 415-000-035-343-50-30-00 415-000-035-343-50-40-00 415-000-035-343-50-70-00 415-000-035-343-50-80-00 Total Charges for Goods and | Personnel Svcs - LnI Retraining Resident/business Sewer Serv Indus. Sewer Svc-Pretreatment Sewer Connection Delinquent Fees | \$1,500.00 \$144,865.28 \$21,731.37 \$0.00 \$1,621.00 \$169,717.65 | \$3,000.00 \$1,711,492.90 \$356,878.17 \$867.32 \$21,497.57 \$2,093,735.96 | \$0.00 \$1,650,000.00 \$375,000.00 \$600.00 \$20,000.00 \$2,045,600.00 | 103.73% 95.17% 144.55% 107.49% 102.35% | (\$3,000.00) (\$61,492.90) \$18,121.83 (\$267.32) (\$1,497.57) (\$48,135.96) |
| Miscellaneous Revenues 415-000-035-361-11-00-00 415-000-035-362-90-01-00 | Investment Interest Cell Tower Lease | (\$433.05) \$0.00 | \$1,518.51 \$6,240.00 | \$6,500.00 \$6,400.00 | 23.36% 97.50% | \$4,981.49 \$160.00 |



| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|-------------------------|-----------------------|-----------------------|------------|---|
| Total Miscellaneous Revenue | s | (\$433.05) | \$7,758.51 | \$12,900.00 | 60.14% | \$5,141.49 |
| | | | | | | |
| Other Financing Sources | Oala af Land | #0.00 | #0.00 | #0.00 | | # 0.00 |
| 415-000-035-395-10-00-00 415-000-035-397-00-00 | Sale of Land Operating Transfers-In | \$0.00 \$0.00 | \$0.00 \$10,558.62 | \$0.00 \$11,000.00 | 95.99% | \$0.00 \$441.38 |
| Total Other Financing Source | , , | \$0.00 \$0.00 | \$10,558.62 | \$11,000.00 | 95.99% | \$441.38 |
| Total Other I manoning Source | • | ψ0.00 | Ψ10,000.02 | Ψ11,000.00 | 33.3370 | Ψ+11.00 |
| Total Sewer | | \$169,284.60 | \$2,762,052.74 | \$2,955,553.00 | 93.45% | \$193,500.26 |
| Solid Waste | | | | | | |
| 420-000-037-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$432,524.03 | \$432,524.00 | 100.00% | (\$0.03) |
| Charges for Goods and Servi | | | | | | , , |
| 420-000-037-343-70-00-00 | Garbage/solid Waste Fees & Svc | \$72,489.75 | \$840,599.30 | \$842,000.00 | 99.83% | \$1,400.70 |
| Total Charges for Goods and | Services | \$72,489.75 | \$840,599.30 | \$842,000.00 | 99.83% | \$1,400.70 |
| Miscellaneous Revenues | | | | | | |
| 420-000-037-361-11-00-00 | Investment Interest | \$211.31 | \$3,132.62 | \$2,500.00 | 125.30% | (\$632.62) |
| Total Miscellaneous Revenue | | \$211.31 | \$3,132.62 | \$2,500.00 | 125.30% | (\$632.62) |
| | | • | , , , , | , , | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Other Financing Sources | | | | | | |
| 420-000-037-395-10-00-00 | Sale of Land | \$0.00 | \$2,713.50 | \$0.00 | | (\$2,713.50) |
| Total Other Financing Source | S | \$0.00 | \$2,713.50 | \$0.00 | | (\$2,713.50) |
| Total Solid Waste | | \$72,701.06 | \$1,278,969.45 | \$1,277,024.00 | 100.15% | (\$1,945.45) |
| Water Reserve | | | | | | |
| 461-000-034-308-11-00-00 | Beg. Res. Cash & Investments - Reservoir | \$0.00 | \$317,237.95 | \$317,238.00 | 100.00% | \$0.05 |
| 461-000-034-308-12-00-00 | Beg. Res. Cash & Investments - Auto Mtr | \$0.00 | \$172,634.66 | \$172,635.00 | 100.00% | \$0.34 |
| 461-000-034-308-80-00-00 | Beg. Unreserved Fund Balance | \$0.00 | \$652,202.88 | \$652,203.00 | 100.00% | \$0.12 |
| Miscellaneous Revenues | | | | | | * |
| 461-000-034-361-11-00-00 | Investment Interest | \$349.54 | \$6,034.19 | \$7,000.00 | 86.20% | \$965.81 |
| 461-000-034-367-00-00-00 | Contributed Capital | \$29,715.75 | \$29,715.75 | \$0.00 | E40 740/ | (\$29,715.75) |
| Total Miscellaneous Revenue | S | \$30,065.29 | \$35,749.94 | \$7,000.00 | 510.71% | (\$28,749.94) |
| | | | | | | |



| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---|--|--|---|--|
| Capital Contributions 461-000-034-379-10-00-00 461-000-034-379-20-00-00 461-000-034-379-30-00-00 Total Capital Contributions | Plant Invest Fee Cap. Cost Rec. Fee - Pressure Cap. Cost Rec. Fee - Capacity | \$237.00 \$0.00 \$605.00 \$842.00 | \$10,072.50 \$1,541.00 \$26,708.38 \$38,321.88 | \$8,000.00 \$15,000.00 \$20,000.00 \$43,000.00 | 125.91% 10.27% 133.54% 89.12% | (\$2,072.50) \$13,459.00 (\$6,708.38) \$4,678.12 |
| Other Financing Sources 461-000-034-397-00-00-00 Total Other Financing Source | Operating Transfers-In | \$21,497.58 \$21,497.58 | \$71,497.58 \$71,497.58 | \$70,000.00 \$70,000.00 | 102.14% 102.14% | (\$1,497.58) (\$1,497.58) |
| Total Water Reserve | | \$52,404.87 | \$1,287,644.89 | \$1,262,076.00 | 102.03% | (\$25,568.89) |
| Sewer Reserve 465-000-035-308-80-00-00 Miscellaneous Revenues 465-000-035-361-11-00-00 Total Miscellaneous Revenue | Beg. Unreserved Fund Balance Investment Interest | \$0.00 \$294.59 \$294.59 | \$1,015,646.13 \$10,257.92 \$10,257.92 | \$1,015,646.00 \$10,000.00 \$10,000.00 | 100.00% 102.58% 102.58% | (\$0.13) (\$257.92) (\$257.92) |
| Capital Contributions 465-000-035-379-10-00-00 Total Capital Contributions | Plant Investment Fee | \$1,282.00 \$1,282.00 | \$54,741.00 \$54,741.00 | \$40,000.00 \$40,000.00 | 136.85% 136.85% | (\$14,741.00) (\$14,741.00) |
| Other Financing Sources 465-000-035-397-00-00-00 Total Other Financing Source | Operating Transfers-In | \$0.00 \$0.00 | \$150,000.00 \$150,000.00 | \$150,000.00 \$150,000.00 | 100.00% 100.00% | \$0.00 \$0.00 |
| Total Sewer Reserve | | \$1,576.59 | \$1,230,645.05 | \$1,215,646.00 | 101.23% | (\$14,999.05) |
| Solid Waste Reserve 470-000-037-308-80-00-00 Miscellaneous Revenues 470-000-037-361-11-00-00 | Beg. Unreserved Fund Balance Investment Interest | \$0.00 \$51.94 | \$63,474.82 \$512.90 | \$63,270.00 \$300.00 | 100.32% 170.97% | (\$204.82) (\$212.90) |



| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|-------------------------------------|-------------------------------------|-------------------------|------------|---|
| Total Miscellaneous Rever | nues | \$51.94 | \$512.90 | \$300.00 | 170.97% | (\$212.90) |
| Total Solid Waste Reserve | | \$51.94 | \$63,987.72 | \$63,570.00 | 100.66% | (\$417.72) |
| Municipal Court Suspe | nse | | | | | |
| 633-000-098-308-80-00-00 Nonrevenues | Beg. Unreserved Fund Balance | \$0.00 | \$2,706.62 | \$0.00 | | (\$2,706.62) |
| 633-000-098-389-00-00-00 Total Nonrevenues | Agency Deposit | \$157,096.09 \$157,096.09 | \$157,096.09 \$157,096.09 | \$0.00 \$0.00 | | (\$157,096.09) (\$157,096.09) |
| Total Municipal Court Suspens | е | \$157,096.09 | \$159,802.71 | \$0.00 | | (\$159,802.71) |
| Grand Totals | | \$1,815,600.65 | \$25,180,312.32 | \$24,854,881.00 | 101.31% | (\$325,431.32) |